Federal Supplementary Medical Insurance Trust Fund

75X8004

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Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Federal Supplementary Medical Insurance Trust Fund (FSMI Trust Fund) and related Income Statement pertain to the aspects of the FSMI Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The FSMI Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the FSMI Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service, and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The investments on the Balance Sheet and Interest Revenue on Investments are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments and Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

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December 2017 Footnotes (Continued)

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

Link to Fiscal Service's Federal Investments and Borrowings Branch (FIBB) Statement of Account: https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

(g) Other Payables and Program Agency Equity

Other payables are reported based on amounts received and recorded by FMB from the program agencies responsible for the respective trust fund activity. As of September 30, 2016, the othe payables balance of \$3,288,674,000 is reported as an advance received and recorded by FMB in the Federal Supplementary Medical Insurance Trust Fund.

Program agency equity is calculated and reported by FMB as the difference between the assets of the trust fund and the other payables received and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

	Current Month	Fiscal Year-to-Date
FSMI	\$1,000,651,472.49	\$1,043,907,588.04
Presc.	\$9,425,537.03	\$15,786,625.20
Total	\$1,010,077,009.52	\$1,059,694,213.24

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(k) Reimbursements to Treasury Bureaus (Operating Expenses/Program Costs)

In the case of the FSMI trust fund, Fiscal Service is authorized by law to receive direct reimbursement from the trust funds for certain administrative expenses (operating expenses/program costs). These reimbursement amounts are determined by Treasury based on its assessment of the estimated cost of the services provided. Reimbursements to Treasury bureaus are reported based on the disbursement request amounts received and recorded by FMB from various Treasury bureaus, including the Fiscal Service.

(2) Related parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

SGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	130,086,509.57	40,975,474,058.57	40,817,927,107.94	287,633,460
134200	-			INTEREST RECEIVABLE - INVESTMENTS	823,133,551.79		1,010,077,009.52	0
161000	_	_		INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	86,411,842,000.00	33,286,720,000.00	32,329,303,000.00	87,369,259,000
			100000000000	THE FISCAL SERVICE				
259000 331000	M	-	XXXXXXXXXXX	REPAYABLE GENERAL FUND ADVANCES CUMULATIVE RESULTS OF OPERATIONS	-6,396,386,000.00 -68,996,823,201.33	164,158,000.00	0.00	-6,232,228,000 -68,996,823,201
411400	- M	-	TFMA53110010	INTEREST ON INVESTMENTS	49,617,203.72		0.00	1,059,694,21
411400	lwi	_	TFMA57500000	FEDERAL MATCHING (.001) *	37,123,986,919.21	21,999,664,123.44	4,118,986,092.41	55,004,664,95
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	43,873,318.49	25,598,269.17	0.00	69,471,587
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	14,354,743,390.36	6,012,117,112.09	0.00	20,366,860,50
			TFMA57506300	HITECH Receipts	7,771,392.03	1,770,499.65	0.00	9,541,89
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	0.00	487,266,454.20	-487,266,45
			TFMA59000100	OTHER INCOME (.029)	97,658.24	19,832.90	0.00	117,49
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	11,613,788,044.72	7,659,879,589.45	1,910,096,421.24	17,363,571,21
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	2,082,214,268.67	1,149,117,025.08	91,619,369.93	3,139,711,92
			TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	797,694,515.84	406,739,223.97	521.60	1,204,433,21
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	75,093,695.84	46,365,168.28	7,425,920.50	114,032,94
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	12,925,491.27	1,342,019.89	0.00	14,267,51
			TFMA61001100 TFMA61002000	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) PAYMENTS FROM STATES - RX ACCT	33,266,940.00 1.851.601.844.07	647,252,834.00 1.058.456.499.24	0.00	680,519,77- 2.910.058.34
		DA Sum		PATMENTS FROM STATES - RA ACCT	68,046,674,682.46	,,,	6,615,394,779.88	101,449,679,10
	Sum BEA	BA Sum			68,046,674,682.46		6,615,394,779.88	101,449,679,10
Sum USSGL		ì			68,046,674,682.46		6,615,394,779.88	101,449,679,10
412900	D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-43,873,318.49	0.00	25,598,269.17	-69,471,587
	M	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-10,890,628,933.45	0.00	6,229,593,010.39	-17,120,221,94
Sum USSGL					-10,934,502,251.94	0.00	6,255,191,279.56	-17,189,693,53
415900	M	-	XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	0.00	0.00	164,158,000.00	-164,158,00
416700	М	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-44,804,762,870.27	936,611,754.62	26,550,930,346.36	-70,419,081,46
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,529,999,533.39	0.00	0.00	-49,529,999,53
			-	TOTAL ACTUAL RESOURCES - COLLECTED	124,425,441,952.96	0.00	0.00	124,425,441,95
		BA Sum			74,895,442,419.57	0.00	0.00	74,895,442,41
Sum USSGL	Sum BEA	N .			74,895,442,419.57	0.00	0.00	74,895,442,419
439700	- M			RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATIO	74,895,442,419.57 -74.895.442.419.57	0.00	0.00	74,895,442,41 -74,895,442,41
462000	IVI		-	RECEIFTS & AFFROFRIATIONS TEMFORARIET FRECEODED FROM OBEIGATIO	14,050,442,415.51	0.00		-74,090,442,41
			TEMA 52440040	INTEREST ON INVESTMENTS	40 647 202 72	0.00	4 040 077 000 50	1.050.604.04
	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-49,617,203.72	0.00	1,010,077,009.52	
		-	TFMA57500000	FEDERAL MATCHING (.001) *	-37,123,986,919.21	0.00 4,118,986,092.41 0.00	21,999,664,123.44	-55,004,664,95
	-		TFMA57500000 TFMA57503800	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-37,123,986,919.21 -43,873,318.49	4,118,986,092.41 0.00	21,999,664,123.44 25,598,269.17	-55,004,664,95 -69,471,58
		-	TFMA57500000	FEDERAL MATCHING (.001) *	-37,123,986,919.21	4,118,986,092.41	21,999,664,123.44	-55,004,664,95 -69,471,58 -20,366,860,50
	-	-	TFMA57500000 TFMA57503800 TFMA57503900	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.36	4,118,986,092.41 0.00 0.00	21,999,664,123.44 25,598,269.17 6,012,117,112.09	-55,004,664,950 -69,471,58 -20,366,860,500 -9,541,89
		-	TFMA57500000 TFMA57503800 TFMA57503900 TFMA57506300	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.36 -7,771,392.03	4,118,986,092.41 0.00 0.00 0.00	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65	-1,059,694,21: -55,004,664,955 -69,471,58 -20,366,860,50: -9,541,89 487,266,45: 277,057,77:
		-	TFMA5750000 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600300	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.36 -7,771,392.03 0.00	4,118,986,092.41 0.00 0.00 0.00 487,266,454.20	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65	-55,004,664,955 -69,471,58 -20,366,860,50; -9,541,89 487,266,45- 277,057,773 439,037,09;
, ,	·		TFMA57500000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506900 TFMA57600300 TFMA57600300 TFMA57600300	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.36 -7,771,992.03 0.00 189,222,331.00 307,004,738.48 20,727,501.04	4,118,986,092.41 0.00 0.00 0.00 487,266,454.20 87,835,444.00 152,082,916.42 0.00	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65 0.00 0.000 20,050,562.32 0.00	-55,004,664,95 -69,471,58 -20,366,860,50 -9,541,89 487,266,45 277,057,77 439,037,09 20,727,50
	·		TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506900 TFMA57600300 TFMA57600300 TFMA57603800	FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.36 -7,771,392.03 -0.00 189,222,331.00 307,04,738.48 -20,727,501.04	4,118,986,092.41 0.00 0.00 0.00 487,266,454.20 87,835,444.00 152,082,916.42 0.000	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65 0.00 0.00 20,050,562.32 0.00 0.00	-55,004,664,95 -69,471,58 -20,366,860,50 -9,541,89 487,266,45 277,057,77 439,037,09 20,727,50 57,42
			TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603800	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-37,123,986,919.21 -43,873,318.49 -14,354,743,300.30 -7,771,392.03 -0.00 189,222,331.00 307,004,738.48 -20,727,501.04 -0.00 41,971,480.15	4,118,986,092.41 0.00 0.00 0.00 487,266,454.20 87,835,444.00 152,082,916.42 0.00 57,420.40 26,444,067.50	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65 0.00 0.00 20,050,562.32 0.00 0.00 0.00	-55,004,664,95 -69,471,58 -20,366,680,50 -9,541,89 487,266,45 277,057,77 439,037,09 20,727,50 57,42 68,415,54
			TFMA57500000 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57506900 TFMA57600100 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603600 TFMA57603600	FEDERAL MATCHING (.001) * FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (33)* SALARIES & EXPENSES - CMS (33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	-37,123,986,919.21 -43,877,318.49 -14,354,743,390.36 -7,771,392.03 0.00 189,222,331.00 307,004,738.48 20,727,501.04 0.00 41,971,480.15 7,771,392.03	4,118,986,092.41 0.00 0.00 0.00 487,266,454.20 87,835,444.00 152,082,916.42 0.00 57,420.40 26,444,067.50 1,770,499.65	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65 0.00 20,050,562.32 0.00 0.00 0.00 0.00	-55,004,664,95 -69,471,58 -20,366,860,50 -9,541,89 487,266,45 227,057,77 439,037,09 20,727,50 57,42 68,415,54 9,541,89
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		-	TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57600300 TFMA57600300 TFMA57603800 TFMA57603800 TFMA57603900 TFMA57603400 TFMA57604200 TFMA57604200 TFMA57604200	FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	-37,123,986,919.21 -43,873,318.49 -14,354,743,390.30 -7,771,392.03 0.00 188,222,331.00 307,004,738.48 20,727,501.04 0.00 41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54	4,118,986,092,41 .000 0.000 487,266,45,000 152,082,916,42 .000 57,420,40 26,444,067,50 1,770,499,65 1,770,499,65 1,770,499,65 1,770,499,65 1,770,499,65 1,770,499,65 1,770,499,65	21,999,664,123.44 25,598,269.17 6,012,117,112.09 1,770,499.65 0.00 20,050,562.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-55,004,664,95 -69,471,58 -20,366,880,50 -9,541,89 487,266,46 277,057,77 439,037,09 20,727,50 57,42 68,415,54 9,541,89 83,367,00 5,484,61
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			TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57600100 TFMA57600100 TFMA57600100 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57653800 TFMA57653800 TFMA5900100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001600 TFMA59001600 TFMA51000200 TFMA61001100 TFMA61001100 TFMA61001100 TFMA61001800	FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.39)* SALARIES & EXPENSES - CMS (.33)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILOND SFORM STEMS FORM STEMS SEN ACCT	-37,123,986,919,21 -43,873,318.49 -14,354,743,390.30 -7,771,392.03 -0.00 -189,222,331.00 -307,004,738.48 -20,727,501.04 -0.00 -41,971,480.15 -7,771,392.03 -83,367,000.00 -41,17,609,54 -1,699,035,27 -44,804,762,870.27 -10,890,628,933.45 -43,873,318.49 -47,658,24 -11,1613,788,044,72 -2,082,214,268,67 -797,694,515.48 -75,093,695,84 -12,925,491.27 -69,419,30 -33,266,940.00 -4,739,044.86 -4,739,044.86 -4,739,044.86 -4,739,044.86	4,118,986,092,41 .000 .000 487,266,450 87,863,544,00 152,082,916,42 .000 57,420,40 26,444,067,50 1,770,499,65 .000 1,367,001,32 2,660,923,90 26,559,30,10,39 25,598,269,17 .000 1,910,906,421,24 91,619,369,33 52,598,269,17 .000 1,910,906,421,24 91,619,369,33 52,759,269,19 1,910,906,421,24 91,619,369,33 52,75,906,19 1,910,906,421,91 0,000 2,375,296,19	21,999,664,123.44 25,598,269.17 6,012,117,112,09 1,770,499.65 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 19,832,90 7,659,879,589,45 46,365,168,26 1,342,019,89 34,709.67 647,252,834,00 324,056,28	-55,004,664,95 -69,471,58 -20,366,880,50 -9,541,89 487,266,46 277,057,77 439,037,09 20,727,50 57,42 68,415,54 9,541,89 83,367,00 5,484,61 17,120,221,94 69,471,58 -117,49 -17,363,571,21 -11,204,433,21 -114,032,94 -141,032,94
		-	TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57506300 TFMA57506300 TFMA57600100 TFMA57603100 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603100 TFMA57604100 TFMA57604100 TFMA57604100 TFMA57605000 TFMA57650500 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500 TFMA59001000 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001600 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001600	FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.047)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.33)* SALARIES & EXPENSES - CMS (.33)* AOA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMILIMS COLLECTED - AGED (.005) PREMILIMS COLLECTED - AGED (.005) PREMILIMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILROAD RETIREMENT BOARD ADMIN EXPENSES PAYMENTS FROM STATES - RX ACCT RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-37,123,986,919,21 -43,873,318,49 -14,384,743,390,30 -7,771,392,032,032 -7,771,392,032,032 -7,771,392,032,032 -7,771,392,032,032 -7,771,392 -7,771,392 -7,771,3	4,118,986,092,41 .000 .000 .000 .000 .000 .000 .000 .0	21,999,664,123.44 25,598,269.17 6,012,17,112.09 1,770,499.65 0,000 20,050,562,32 0,000 0,0	-55,004,664,95 -69,471,58 -20,366,860,50 -9,541,89 487,266,45 277,057,77 439,037,09 20,727,50 57,42 68,415,54 9,541,89 83,367,00 5,484,61 4,359,95 70,419,081,46 -117,40,21,94 -17,363,571,21 -3,139,711,92 -1,204,433,21 -114,032,94 -14,267,51 104,12 -480,519,777 -6,790,277 -6,790,277 -2,910,058,34
		- BA Sum	TFMA57500000 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503800 TFMA57503900 TFMA57503900 TFMA57506300 TFMA57600100 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57603800 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA57605000 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA5900100 TFMA59001500	FEDERAL MATCHING (.001)* FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)* HITECH Receipts FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT TRANSFERS OUT - SSA LAE ANNUAL (.39)* SALARIES & EXPENSES - CMS (.33)* AGA MIPPA FUNDING CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES - CMS MANDATORY TRANSFERS OUT - SENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - RACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053) RAILOND SFORM STEMS FORM STEMS SEN ACCT	-37,123,986,919,21 -43,873,318.49 -14,354,743,390.30 -7,771,392.03 -0.00 -189,222,331.00 -307,004,738.48 -20,727,501.04 -0.00 -41,971,480.15 -7,771,392.03 -83,367,000.00 -41,17,609,54 -1,699,035,27 -44,804,762,870.27 -10,890,628,933.45 -43,873,318.49 -47,658,24 -11,1613,788,044,72 -2,082,214,268,67 -797,694,515.48 -75,093,695,84 -12,925,491.27 -69,419,30 -33,266,940.00 -4,739,044.86 -4,739,044.86 -4,739,044.86 -4,739,044.86	4,118,986,092,41 .000 .000 487,266,450 87,863,544,00 152,082,916,42 .000 57,420,40 26,444,067,50 1,770,499,65 .000 1,367,001,32 2,660,923,90 26,559,30,10,39 25,598,269,17 .000 1,910,906,421,24 91,619,369,33 52,598,269,17 .000 1,910,906,421,24 91,619,369,33 52,759,269,19 1,910,906,421,24 91,619,369,33 52,75,906,19 1,910,906,421,91 0,000 2,375,296,19	21,999,664,123.44 25,598,269.17 6,012,117,112,09 1,770,499.65 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 19,832,90 7,659,879,589,45 46,365,168,26 1,342,019,89 34,709.67 647,252,834,00 324,056,28	-55,004,664,9: -69,471,5: -20,366,860,5: -9,541,8: 487,266,4: 277,057,7: 439,037,0: 20,727,5: 68,415,5: 9,541,6: 83,367,0: 5,484,6: 4,359,9: 70,419,081,4: 17,120,221,9: 69,471,5: -117,48: -17,363,571,2: -114,032,9: -14,40,12: -14,032,9: -14,67,51 -10,4,12: -680,519,7: -

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

Sum USSGL	Sum BEA				-11,646,486,090.00	39,860,510,107.94	40,975,474,058.57	-12,761,450,040.0
Sum USSGL					-11,646,486,090.00	39,860,510,107.94	40,975,474,058.57	-12,761,450,040.
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-71,250,384.00	0.00	12,302,250.00	-83,552,634.0
	-	_	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-259,627,239.96	0.00	119,082,916.42	-378,710,156.
	ľ	BA Sum			-330,877,623.96	0.00	131,385,166.42	-462,262,790
	ľ	N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-117,971,947.00	0.00	75,533,194.00	-193,505,141.
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-47,377,498.52	20,050,562.32	33,000,000.00	-60,326,936
	l	BA Sum			-165,349,445.52	20,050,562.32	108,533,194.00	-253,832,077
	Sum BEA				-496,227,069.48	20,050,562.32	239,918,360.42	-716,094,867
	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04	0.00	0.00	-20,727,501
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	57,420.40	-57,420
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-41,174,190.55	0.00	25,282,603.38	-66,456,793
			TFMA57604100	HITECH	-4,420,829.68	0.00	0.00	-4,420,829
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,117,609.54	0.00	1,367,001.32	-5,484,610
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,699,035.27	0.00	1,555,684.39	-3,254,719
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	0.00	34,709.67	34,709.67	0
	ľ	BA Sum			-72,139,166.08	34,709.67	28,297,419.16	-100,401,875
	ľ	N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-797,289.60	0.00	1,161,464.12	-1,958,753
			TFMA57604100	HITECH	-3,350,562.35	0.00	1,770,499.65	-5,121,062
			TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	1,105,239.51	-1,105,239
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-69,419.30	0.00	34,709.67	-104,128
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-4,739,041.86	324,065.28	2,375,296.19	-6,790,272
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-233,921.58	53,760.00	172,713.42	-352,875
		BA Sum			-92,557,234.69	377,825.28	6,619,922.56	-98,799,331
	Sum BEA				-164,696,400.77	412,534.95	34,917,341.72	-199,201,207
Sum USSGL					-660,923,470.25	20,463,097.27	274,835,702.14	-915,296,075
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-374,983,973.75	0.00	186,943,457.73	-561,927,431
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-37,123,986,919.21	4,118,986,092.41	21,999,664,123.44	-55,004,664,950
			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-43,873,318.49	0.00	25,598,269.17	-69,471,587
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-14,354,743,390.36	0.00	6,012,117,112.09	-20,366,860,502
			TFMA57506300	HITECH Receipts	-7,771,392.03	0.00	1,770,499.65	-9,541,891
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.20	0.00	487,266,454
		BA Sum			-51,530,375,020.09	4,606,252,546.61	28,039,150,004.35	-74,963,272,477
	Sum BEA				-51,530,375,020.09	4,606,252,546.61	28,039,150,004.35	-74,963,272,477.
Sum USSGL					-51,530,375,020.09	4,606,252,546.61	28,039,150,004.35	-74,963,272,477
576000	-		TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	189,222,331.00	87,835,444.00	0.00	277,057,775
		_	TFMA57600300	SALARIES & EXPENSES - CMS (33)*	307,004,738.48	152,082,916.42	20,050,562.32	439,037,092
		<u>_</u>	TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	0.00	0.00	20,727,501
				CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE		57,420.40		57,420
			TFMA57603800		0.00		0.00	
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	41,971,480.15	26,444,067.50	0.00	
			TFMA57603900 TFMA57604100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH	41,971,480.15 7,771,392.03	26,444,067.50 1,770,499.65	0.00	9,541,891
			TFMA57603900 TFMA57604100 TFMA57604200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	41,971,480.15 7,771,392.03 83,367,000.00	26,444,067.50 1,770,499.65 0.00	0.00 0.00 0.00	9,541,891 83,367,000
		- - - -	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54	26,444,067.50 1,770,499.65 0.00 1,367,001.32	0.00 0.00 0.00 0.00	9,541,891 83,367,000 5,484,610
		-	TFMA57603900 TFMA57604100 TFMA57604200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27	26,444,067.50 1,770,499.65 0.00 1,367,001.32 2,660,923.90	0.00 0.00 0.00 0.00 0.00	9,541,891 83,367,000 5,484,610 4,359,959
	Sur DFA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,1699,035.27 655,881,087.51	26,444,067.50 1,770,499.65 0.00 1,367,001.32 2,660,923.90 272,218,273.19	0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798
Sum IISON	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS	41,971,480.15 7,771,392.03 83,367,000.00 4,417,609.54 1,699.035.27 655,881,087.51	26,444,067.50 1,770,499.65 0.00 1,367,001.32 2,660,923.90 272,218,273.19	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798
Sum USSGL	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,881,087.51	26,444,067.50 1,770,499.65 0.00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19	0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798
Sum USSGL 576500	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,699.035.27 655,881,087.51 655,881,087.51 44,804,762,870.27	26,444,067.50 1,770,499.65 0.00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36	0.00 0.00 0.00 0.00 0.00 20,05,662.32 20,050,562.32 20,050,562.32 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798
	Sum BEA	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57650100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	41,971,480.15 7,771,392.03 88,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45	26,444,067.50 1,770,499.65 0,00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,559.30,346.38 6,229,593,010.39	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943
	Sum BEA -	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 44,804,762,870.27 10,880,628,933.45 43,873,318.49	26,444,067.50 1,770,499.65 0,00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229.593,010.39 25,598,269.17	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587
	-	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57650100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 44,904,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21	26,444,067.50 1,770,499.65 0.00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 25,598,269.17 28,666,121,625.92	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993
576500	Sum BEA	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57650100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	41,971,480.15 7,771,392.03 88,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21	26,444,067.50 1,770.499.65 0.00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346,36 6,229,593,010.39 25,598,369.17 32,806,121,625.92 32,806,121,625.92	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 0.00 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57653800 TFMA57653800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RY ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,699.035.27 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,622,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21	26,444,067.50 1,770.499.65 0.00 1,367,001.32 2,660.923,90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 25,596,269.17 32,806,121,625.92 32,806,121,625.92	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 0.00 936,611,754.62 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993
576500	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029)	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21	26,444,067.50 1,770,499.65 0.00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 5,598,269.17 2,806,121,625.92 22,806,121,625.92	0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 336,611,754.62 936,611,754.62 936,611,754.62 936,611,754.62	9.541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993 87,608,774,993
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57653600 TFMA57653800 TFMA57653800 TFMA57653800 TFMA57653800	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005)	41,971,480.15 7,771,392.03 883,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,887,027 10,890,628,933.45 44,807,62,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 -97,658.24 -11,613,788,044,72	26,444,067.50 1,770.499.65 0,00 1,367,001.32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 275,293,010.39 25,599,3010.39 25,599,3010.39 25,598,269.17 28,266,121,625.92 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92	0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 336,611,754.62 936,611,754.62 936,611,754.62 936,611,754.62 936,611,754.62	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 69,471,587 87,608,774,993 87,608,774,993 87,608,774,993 -117,491
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604700 TFMA57605000 TFMA57655000 TFMA57655800 TFMA57653800 TFMA57653800 TFMA57653800 TFMA5765000100 TFMA59000100 TFMA59000100 TFMA59000100	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (029) PREMIUMS COLLECTED - AGED (005) PREMIUMS COLLECTED - DISABLED (007)	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,699.035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,990,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -97,658.24 -11,613,788,044.72 -2,082,214,268.67	26,444,067.50 1,770,499.65 0.00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 5,598,269.17 2,806,121,625.92 22,806,121,625.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 0.00 936,611,754.62 936,611,754.62 19,832.90 7,559,879,589.45 1,149,117,025.08	9,541,891 83,367,000 5,484,610 4,359,959 98,048,798 908,048,798 70,419,081,462 71,710,221 87,608,774,993 87,608,774,993 87,608,774,993 87,608,774,993 17,608,774,993 17,608,774,993
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA576500300 TFMA59000300 TFMA59000400 TFMA59000400 TFMA59001200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - PX ACCOUNT (.035)	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 47,658,24 11,1613,788,044.72 -2,082,214,268.67 -797,694,515.84	26,444,067.50 1,770,499.65 0.00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 25,598,269.17 22,806,121,625.92 22,806,121,625.92 23,806,121,625.92 31,619,369.93 91,619,369.93 521.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 20,050,562.32 336,611,754.62 336,611,754.62 336,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08	9.541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993 -117,491 -17,363,571,212 -3,139,711,923 -1,1204,433,218
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57653600 TFMA57653800 TFMA57653800 TFMA59000400 TFMA59000400 TFMA59001200 TFMA59001200 TFMA59001500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (Q29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	41,971,480.15 7,771,392.03 883,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,887,027 10,890,628,933.45 44,870,27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -97,658.24 -11,613,788,044.72 -2,082,214,268.67 -797,694,515.84 -75,039,565.64	26,444,067.50 1,770.499.65 0.00 1,367,001.32 2,669.923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593.010.39 25,598.269.17 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 0.00 1,910,086,421.24 91,619,398.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 0.00 936,611,754.62 936,611,754.62 19,832.90 7,559,879,589.45 1,149,117,025.08	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 908,047,939 87,608,774,993 87,608,774,993 87,608,774,993 87,608,774,993 17,120,21,943 17,136,571,212 -117,431 -117,431 -120,433,218
576500 Sum USSGL	-	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57653800 TFMA57653800 TFMA57653800 TFMA576500300 TFMA59000300 TFMA59000400 TFMA59000400 TFMA59001200	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - PX ACCOUNT (.035)	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,609.03.52 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 2,208,214,268.67 -797,688.24 -11,613,788,044.72 -2,082,214,268.67 -797,694,515,84 -75,093,695.84 -12,925,491.27	26,444,067.50 1,777.499.65 0.00 1,367.001.32 2,669.923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 25,598,269.17 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 31,010,019,421.24 91,619,369.93 51,619,369.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,018.89	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993 -117,4363,571,212 -3,139,711,923 -1,1204,433,218 -1,1204,433,218 -1,14,032,943 -14,267,511
576500 Sum USSGL	-	-	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57653600 TFMA57653800 TFMA57653800 TFMA59000400 TFMA59000400 TFMA59001200 TFMA59001200 TFMA59001500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (Q29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -47,658.24 -11,613,788,044.72 -2,082,142,686.77 -797,694,515.84 -75,093,695.84 -11,252,5491.27 -14,581,813,674.56	26,444,067.50 1,770,499.65 0,00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 28,595,930,346.36 6,229,593,010.39 25,598,269.17 28,806,121,625.92 32,806,121,625.92 32,806,121,625.92 1,910,096,421,24 91,619,369.93 521,60 7,425,920.50 0,00 2,009,142,233.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,019.89 9,263,462,859.57	9,541,891 83,367,700 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,081,462,798 69,471,587 87,608,774,993 87,608,774,993 87,608,774,993 187,60
576500 Sum USSGL	- Sum BEA -	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57653600 TFMA57653800 TFMA57653800 TFMA59000400 TFMA59000400 TFMA59001200 TFMA59001200 TFMA59001500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (Q29) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,699.035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -797,658.24 -11,613,788,044.72 -2,082,214,268.67 -797,694,515.84 -75,093,695,22 -14,681,313,674.58	26,444,067.50 1,777.499.65 0.00 1,367.001.32 2,669.923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010.39 25,598,269.17 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 31,010,019,421.24 91,619,369.93 51,619,369.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,018.89	9,541,891 83,367,000 5,484,610 4,359,959 98,048,798 98,048,798 98,048,798 99,048,798 97,449,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993 -117,491 -117,491 -117,491 -114,26,741 -144,26,741 -144,26,741 -144,26,741 -144,26,741
\$ Sum USSGL \$ 590000	- Sum BEA -	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001600	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,609.05.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -7,658.24 -11,61,788,044.72 -2,082,214,268.67 -797,694,515.84 -75,093,695.84 -14,881,813,674.88 -14,881,813,674.88	26,444,067.50 1,777.499.65 0.00 1,367,001.32 2,660.923.90 272,218,273.19 272,218,273.19 272,218,273.19 26,550.930,346.36 6,229,593,010.39 25,598,269.17 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 91,619,936,931 51,036,931 521,600 7,425,930.50 0.00 2,099,142,233.27 2,009,142,233.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589,45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,018.89 9,263,462,859.57 9,263,462,859.57	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,087,74,993 87,608,774,993 87,608,774,993 17,120,221,943 87,608,774,993 17,363,571,212 11,204,433,218 111,403,2943 114,267,343,343,300 121,836,134,300 121,836,134,300 121,836,134,300 121,836,134,300
\$76500 Sum USSGL 590000	- Sum BEA -	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA576505000 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -47,658.24 -11,1613,788,044.72 -2,082,214,268.67 -797,694,5715.84 -75,093,695.84 -14,292,5491.27 -14,881,813,674.58 -14,881,813,674.58	26,444,067.50 1,770,499.65 0,00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 28,5598,269.17 28,566,121,625.92 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 1,910,096,421,24 91,619,369.93 521,60 7,425,920.50 0,00 2,009,142,233.27 2,009,142,233.27 2,009,142,233.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,019.89 9,263,462,859.57 9,263,462,859.57	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,597 87,608,774,993 87,608,774,993 87,608,774,993 -117,491 -17,363,571,212 -3,139,711,923 -114,032,943 -14,267,511 -21,836,134,300 -21,836,134,300 -21,836,134,300 -21,836,134,300
\$76500 Sum USSGL 590000 Sum USSGL	- Sum BEA -	BA Sum	TFMA57603900 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57650100 TFMA57655000 TFMA57653800 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59001000 TFMA59001000 TFMA59001000 TFMA59001000	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (.029) PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - DISABLED (.007) PREMIUMS COLLECTED - RX ACCOUNT (.035) BASIC PREMIUMS, MEDICARE ADVANTAGE (.040) ACA MEDICARE SHARED SAVINGS PROGRAM REC	41,971,480.15 7,771,392.03 83,367,000.00 4.117,609.54 1,699.035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -97,658.24 -11,613,788,044.72 -2,082,214,268.67 -797,694,515.84 -75,039,695,42 -14,681,813,674.58 1-14,681,813,674.58 1-14,681,813,674.58	26,444,067.50 1,770.498 0,00 1,367,001,32 2,660,923,90 272,218,273.19 272,218,273.19 272,218,273.19 26,550,930,346.36 6,229,593,010,39 25,598,269,17 22,806,121,625,92 32,806,121,625,92 32,806,121,625,92 32,806,121,625,92 32,806,121,625,92 0,00 1,910,996,421,24 91,619,369,39 521,60 0,00 2,009,142,233,27 2,009,142,233,27 2,009,142,233,27 69,419,233,27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 0.00 936,611,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,11,754.62 19,362,611,754.62 19,362,101,754.62 19,362,101,754.62 19,362,101,754.62 19,362,101,754.62 10,362,101,754.6	9,541,891 83,367,000 5,484,610 4,359,959 908,048,798 908,048,798 908,048,798 70,419,081,462 17,120,221,943 69,471,587 87,608,774,993 87,608,774,993 -117,491 -17,363,571,212 -3,139,711,923 -1,204,433,218 -144,267,511 -21,836,134,300 -21,836,134,300 104,128 -680,519,774
\$76500 Sum USSGL 590000 Sum USSGL	- Sum BEA -	BA Sum	TFMA57603900 TFMA57604100 TFMA57604200 TFMA57604200 TFMA57604200 TFMA57605000 TFMA57605000 TFMA576505000 TFMA57653800 TFMA57653800 TFMA59000100 TFMA59000100 TFMA59000100 TFMA59001500 TFMA59001500 TFMA59001500 TFMA59001500	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY HITECH TRANSFER TO PCORTF MEDICARE ACCESS CHIP CMS SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS TRANSFERS OUT - RY ACCOUNT BENEFIT PAYMENTS RX ACCOUNT ADMIN EXPENSE-NONSTARTUP OTHER INCOME (Q29) PREMIUMS COLLECTED - ACED (,005) PREMIUMS COLLECTED - DISABLED (,007) PREMIUMS COLLECTED - RX ACCOUNT (,035) BASIC PREMIUMS, MEDICARE ADVANTAGE (Q40) ACA MEDICARE SHARED SAVINGS PROGRAM REC FISCAL SERVICE - REIMBURSABLE BILLING MEDICARE REFUNDS OFFSETTING COLLECTIONS (,045), (,053)	41,971,480.15 7,771,392.03 83,367,000.00 4,117,609.54 1,699,035.27 655,881,087.51 655,881,087.51 655,881,087.51 44,804,762,870.27 10,890,628,933.45 43,873,318.49 55,739,265,122.21 55,739,265,122.21 55,739,265,122.21 -47,658.24 -11,1613,788,044.72 -2,082,214,268.67 -797,694,5715.84 -75,093,695.84 -14,292,5491.27 -14,881,813,674.58 -14,881,813,674.58	26,444,067.50 1,770,499.65 0,00 1,367,001,32 2,660,923.90 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 272,218,273.19 28,5598,269.17 28,566,121,625.92 32,806,121,625.92 32,806,121,625.92 32,806,121,625.92 1,910,096,421,24 91,619,369.93 521,60 7,425,920.50 0,00 2,009,142,233.27 2,009,142,233.27 2,009,142,233.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,050,562.32 20,050,562.32 20,050,562.32 20,050,562.32 936,611,754.62 936,611,754.62 936,611,754.62 19,832.90 7,659,879,589.45 1,149,117,025.08 406,739,223.97 46,365,168.28 1,342,019.89 9,263,462,859.57 9,263,462,859.57	68.415,547. 9,541,891. 83,367,000. 5,484,610. 4,359,959. 908,048,798. 908,048,798. 70,419,081,462. 17,120,221,943. 69,471,567. 87,608,774,993117,493117,493114,267,51121,836,134,300.

Federal Supplementary Medical Insurance Trust Fund 75x8004 - Consolidated Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

		BA Sum	-1,879,826,401.33	2,617,428.95	1,706,121,868.19	-3,583,330,840.57
	Sum BEA		-1,879,826,401.33	2,617,428.95	1,706,121,868.19	-3,583,330,840.57
Sum USSGL			-1,879,826,401.33	2,617,428.95	1,706,121,868.19	-3,583,330,840.57
TOTAL			<u>0.00</u>	195,145,631,790.75	195,145,631,790.75	0.00

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

Period Name:2018-03	Fund: <all></all>	Program:TFMA80040	l					
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-			FUND BALANCE WITH TREASURY	111,134,795.62	33,463,137,417.07	33,394,342,306.78	179,929,905.9
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	819,566,581.65	181,084,890.84	1,000,651,472.49	0.0
161000	_			INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	79,896,938,000.00	25,990,274,000.00	26,201,250,000.00	79,685,962,000.0
259000	M		XXXXXXXXXXX	THE FISCAL SERVICE REPAYABLE GENERAL FUND ADVANCES	-6,396,386,000.00	164,158,000.00	0.00	-6.232.228.000.0
331000	-		70000000000	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78		0.00	-, -, -,
411400	M		TFMA53110010	INTEREST ON INVESTMENTS	43,256,115.55		0.00	
			TFMA57500000	FEDERAL MATCHING (.001) *	37,123,986,919.21	21,999,664,123.44	4,118,986,092.41	
			TFMA57506300	HITECH Receipts	7,771,392.03		0.00	
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	0.00	487,266,454.20	-487,266,454.2
			TFMA59000100	OTHER INCOME (.029)	97,658.24	19,832.90	0.00	117,491.1
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	11,613,788,044.72		1,910,096,421.24	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	2,082,214,268.67		91,619,369.93	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	75,093,695.84		7,425,920.50	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	12,925,491.27		0.00	1,==.,=
		BA Sum	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	33,266,940.00 50,992,400,525.53		0.00 6,615,394,258.28	
	Sum BEA				50,992,400,525.53		6,615,394,258.28	
Sum USSGL	Juli BEA				50,992,400,525.53		6,615,394,258.28	
415900	M		XXXXXXXXXXX	REPAYMENT OF REPAYABLE ADVANCES	0.00	. ,, ,	164,158,000.00	.,,
416700	M	-	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-44,804,762,870.27		26,550,930,346.36	
420100	-		-	TOTAL ACTUAL RESOURCES - COLLECTED	123,893,940,955.00		0.00	
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-49,412,582,344.39	0.00	0.00	-49,412,582,344.3
		BA Sum			74,481,358,610.61	0.00	0.00	
	Sum BEA				74,481,358,610.61	0.00	0.00	
Sum USSGL					74,481,358,610.61		0.00	
439700	M		-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGAT		0.00	0.00	
462000	-	-	TFMA53110010 TFMA57500000	INTEREST ON INVESTMENTS FEDERAL MATCHING (.001) *	-43,256,115.55 -37,123,986,919,21	0.00 4.118.986.092.41	1,000,651,472.49 21,999.664.123.44	
			TFMA57500000 TFMA57506300	HITECH Receipts	-37,123,986,919.21	, .,,	1,770,499.65	
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00		0.00	
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	189,222,331.00		0.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	307,004,738.48		20,050,562.32	
			TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	0.00	0.00	20,727,501.0
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	57,420.40	0.00	57,420.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	41,971,480.15		0.00	
			TFMA57604100	HITECH	7,771,392.03		0.00	
			TFMA57604200	TRANSFER TO PCORTF	83,367,000.00		0.00	
			TFMA57604700	MEDICARE ACCESS CHIP CMS	4,117,609.54		0.00	-,,,,,,,
			TFMA57605000 TFMA57650100	SALARIES & EXPENSES-CMS MANDATORY TRANSFERS OUT - BENEFIT PAYMENTS, CMS	1,699,035.27 44,804,762,870.27		936,611,754.62	
			TFMA59000100	OTHER INCOME (.029)	-97,658.24		19,832.90	
			TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	-11,613,788,044.72		7,659,879,589.45	
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-2,082,214,268.67	91.619.369.93	1,149,117,025.08	
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-75,093,695.84	7,425,920.50	46,365,168.28	
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-12,925,491.27	0.00	1,342,019.89	-14,267,511.1
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	69,419.30		34,709.67	
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-33,266,940.00		647,252,834.00	
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	4,739,041.86		324,065.28	
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	233,921.58		53,760.00	
		P. 0	XXXXXXXXXXX	DEFAULT CAM1	0.00		0.00	
	Sum BEA	BA Sum			-5,526,714,185.01 -5,526,714,185.01		33,463,137,417.07 33,463,137,417.07	
Sum USSGL	Julii BEA				-5,526,714,185.01		33,463,137,417.07	
490200	D	В	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-71,250,384.00		12,302,250.00	
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-259,627,239.96		119,082,916.42	
		BA Sum			-330,877,623.96		131,385,166.42	
		N	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-117,971,947.00		75,533,194.00	-193,505,141.0
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	-47,377,498.52		33,000,000.00	
		BA Sum			-165,349,445.52	20,050,562.32	108,533,194.00	-253,832,077.2
	Sum BEA				-496,227,069.48		239,918,360.42	
	М	В	TFMA57603600	AOA MIPPA FUNDING	-20,727,501.04		0.00	
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	0.00	57,420.40	-57,420.4
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-41,174,190.55	0.00	25,282,603.38	-66,456,793.9

Federal Supplementary Medical Insurance Trust Fund 75X80040 Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

Sum USSGL	Sum BEA	BA Sum			-28,224,557.26 -28,224,557.26	2,617,428.95 2,617,428.95	647,665,368.95 647,665,368.95	-673,272,497.2 -673,272,497.2
	Sum BEA	BA Sum						
		BA Sum						-013,212,431.2
	ı	24.0			-28,224,557.26	2,617,428.95	647,665,368.95	-673,272,497.2
		ļ l	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	233,921.58	172,713.42	53,760.00	352,875.0
		ŀ	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	4,739,041.86	2,375,296.19	324,065.28	6,790,272.7
		ŀ	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-33,266,940.00	0.00	647,252,834.00	-680,519,774.0
610000			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	69,419.30	69,419.34	34,709.67	104,128.9
Sum USSGL	Guill BEA				-13,784,119,158.74	2,009,141,711.67	8,856,723,635.60	-20,631,701,082.6
	Sum BEA	DA Suili		+	-13,784,119,158.74	2,009,141,711.67	8,856,723,635.60	-20,631,701,082.6
	I -	BA Sum	1 FIVING 300 1000	NON WILDIONIC STANED SAVINGS FROGRAM REC	-13,784,119,158.74	2,009,141,711.67	8,856,723,635.60	-20,631,701,082.6
		-	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-12,925,491.27	7,425,920.50	1,342,019.89	-14,267,511.1
		}	TFMA59000400 TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-2,082,214,268.67	7,425,920.50	1,149,117,025.08 46,365,168.28	-3,139,711,923.8
		-	TFMA59000300 TFMA59000400	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	-11,613,788,044.72	91,619,369.93	1,149,117,025.08	-17,363,571,212.8
290000	·		TFMA59000100	PREMIUMS COLLECTED - AGED (.005)	-11,613,788,044.72	1,910,096,421.24	7,659,879,589.45	-17,363,571,212.9
576500	-	-	TFMA57650100 TFMA59000100	OTHER INCOME (.029)	44,804,762,870.27 -97.658.24	26,550,930,346.36	936,611,754.62	-117,491.1
576500			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	655,881,087.51 44.804.762.870.27	272,218,273.19 26.550.930.346.36	20,050,562.32 936.611.754.62	908,048,798.3 70.419.081.462.0
Sum USSGL	Sum BEA				655,881,087.51	272,218,273.19	20,050,562.32	908,048,798.3
		BA Sum			655,881,087.51	272,218,273.19	20,050,562.32	908,048,798.3
	-		TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	1,699,035.27	2,660,923.90	0.00	4,359,959.1
		Ļ	TFMA57604700	MEDICARE ACCESS CHIP CMS	4,117,609.54	1,367,001.32	0.00	5,484,610.8
		Ļ	TFMA57604200	TRANSFER TO PCORTF	83,367,000.00	0.00	0.00	83,367,000.0
			TFMA57604100	HITECH	7,771,392.03	1,770,499.65	0.00	9,541,891.6
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	41,971,480.15	26,444,067.50	0.00	68,415,547.6
		[TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	0.00	57,420.40	0.00	57,420.4
		[TFMA57603600	AOA MIPPA FUNDING	20,727,501.04	0.00	0.00	20,727,501.0
		[TFMA57600300	SALARIES & EXPENSES - CMS (33)*	307,004,738.48	152,082,916.42	20,050,562.32	439,037,092.5
576000	-	-	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	189,222,331.00	87,835,444.00	0.00	277,057,775.0
Sum USSGL					-37,131,758,311.24	4,606,252,546.61	22,001,434,623.09	-54,526,940,387.7
	Sum BEA				-37,131,758,311.24	4,606,252,546.61	22,001,434,623.09	-54,526,940,387.7
		BA Sum			-37,131,758,311.24	4,606,252,546.61	22,001,434,623.09	-54,526,940,387.7
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	0.00	487,266,454.20	0.00	487,266,454.2
		Ì	TFMA57506300	HITECH Receipts	-7,771,392.03	0.00	1,770,499.65	-9,541,891.6
575000	-	-	TFMA57500000	FEDERAL MATCHING (.001) *	-37,123,986,919.21	4,118,986,092.41	21,999,664,123.44	-55,004,664,950.2
531100	-		TFMA53110010	INTEREST ON INVESTMENTS	-365,660,914.03	0.00	181,084,890.84	-546,745,804.8
Sum USSGL					-660,923,470.25	20,463,097.27	274,835,702.14	-915,296,075.1
	Sum BEA				-164,696,400.77	412,534.95	34,917,341.72	-199,201,207.5
		BA Sum	11 110 1002 100	TO MENON DI THE THE MENT BOYNED EN CIO	-92,557,234.69	377,825.28	6,619,922.56	-98,799,331.9
		-	TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	-233,921.58	53,760.00	172,713.42	-352,875.0
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	-4.739.041.86	324.065.28	2.375.296.19	-6,790,272.7
		-	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	-69,419.30	0.00	34,709.67	-1,103,239.5
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	0.00	0.00	1,105,239.51	-1,105,239.5
		-	TFMA57604200	TRANSFER TO PCORTF	-83,367,000.00	0.00	0.00	-83,367,000.0
		N -	TFMA57604100	HITECH	-3,350,562.35	0.00	1,770,499.65	-5,121,062.0
	l -	BA Sum N	TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	-72,139,166.08 -797,289.60	0.00	28,297,419.16 1,161,464.12	-100,401,875.5 -1,958,753.7
	-	24.0	TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	0.00	34,709.67 34.709.67	34,709.67	0.0
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	-1,699,035.27	0.00	1,555,684.39	-3,254,719.6
			TFMA57604700	MEDICARE ACCESS CHIP CMS	-4,117,609.54	0.00	1,367,001.32	-5,484,610.8
			TFMA57604100	HITECH	-4,420,829.68	0.00	0.00	-4,420,829.

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Trial Balance - Unaudited

Trial Balance - Unaudited December 1, 2017 Through December 31, 2017

Period Name:	:2018-03	Fund: <all></all>	Program:TFMA80041]					
USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000		-	rear or ba	- Cost Center	FUND BALANCE WITH TREASURY	18.951.713.95	7.512.336.641.50	7.423.584.801.16	107.703.554.29
134200	_	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	3,566,970,14	5,858,566,89	9.425.537.03	0.00
161000			-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	6,514,904,000.00	7,296,446,000.00	6,128,053,000.00	7,683,297,000.00
331000	10		_	_	CUMULATIVE RESULTS OF OPERATIONS	-414.688.807.55	0.00	0.00	-414.688.807.55
411400	_	M	-	TFMA53110010	INTEREST ON INVESTMENTS	6,361,088.17	9,425,537.03	0.00	15,786,625.20
411400	.	191		TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	43,873,318.49	25,598,269.17	0.00	69,471,587.66
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	14.354.743.390.36	6,012,117,112.09	0.00	20,366,860,502.45
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	797,694,515.84		521.60	1,204,433,218.21
				TFMA61002000	PAYMENTS FROM STATES - RX ACCT	1,851,601,844.07	1,058,456,499.24	0.00	2,910,058,343.31
			BA Sum		TATILLE TO THE THE TOTALLE TO THE TATILLE TO THE TATILLE TO THE TOTALLE TO THE TH	17.054,274,156.93	7,512,336,641.50	521.60	24.566.610.276.83
	ŀ	Sum BEA				17,054,274,156.93	7,512,336,641.50	521.60	24,566,610,276.83
S	Sum USSGL	ouiii BEA				17,054,274,156.93	7,512,336,641.50	521.60	24,566,610,276.83
412900		D		TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-43,873,318.49	0.00	25,598,269.17	-69,471,587.66
412300		М	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-10.890.628.933.45	0.00	6.229.593.010.39	-17,120,221,943.84
S	Sum USSGL	141	-	11 W/A07 000000	TIVANOLEKO GOT FIXI AGGOGINT BENEFITT ATMENTO	-10,934,502,251.94	0.00	6.255.191.279.56	-17,189,693,531.50
420100					TOTAL ACTUAL RESOURCES - COLLECTED	531,500,997,96	0.00	0.00	531,500,997.96
120.00	.				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-117.417.189.00	0.00	0.00	-117.417.189.00
			BA Sum		THE REPORT OF THE PROPERTY OF	414,083,808.96	0.00	0.00	414,083,808.96
		Sum BEA				414,083,808.96	0.00	0.00	414,083,808.96
	Sum USSGL					414.083.808.96	0.00	0.00	414,083,808.96
439700	10	M	-	-	RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED FROM OBLIGATION	-414,083,808.96	0.00	0.00	-414,083,808.96
462000		-	_	TFMA53110010	INTEREST ON INVESTMENTS	-6.361.088.17	0.00	9,425,537.03	-15,786,625.20
	·			TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-43.873.318.49	0.00	25.598.269.17	-69.471.587.66
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-14.354.743.390.36	0.00	6,012,117,112.09	-20.366.860.502.45
				TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10.890.628.933.45	6.229.593.010.39	0.00	17.120.221.943.84
				TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	43,873,318.49	25.598.269.17	0.00	69.471.587.66
				TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-797,694,515.84	521.60	406,739,223.97	-1,204,433,218.21
				TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1.851.601.844.07	0.00	1.058.456.499.24	-2,910,058,343.31
				xxxxxxxxxxx	DEFAULT CAM1	0.00	0.00	0.00	0.00
			BA Sum			-6,119,771,904.99	6,255,191,801.16	7,512,336,641.50	-7,376,916,745.33
	ı	Sum BEA				-6,119,771,904.99	6,255,191,801.16	7,512,336,641.50	-7,376,916,745.33
8	Sum USSGL					-6,119,771,904.99	6,255,191,801.16	7,512,336,641.50	-7,376,916,745.33
531100	10	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-9,323,059.72	0.00	5,858,566.89	-15,181,626.61
575000	10	-	-	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-43,873,318.49	0.00	25,598,269.17	-69,471,587.66
				TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-14,354,743,390.36	0.00	6,012,117,112.09	-20,366,860,502.45
			BA Sum			-14,398,616,708.85	0.00	6,037,715,381.26	-20,436,332,090.11
	Ī	Sum BEA				-14,398,616,708.85	0.00	6,037,715,381.26	-20,436,332,090.11
S	Sum USSGL					-14,398,616,708.85	0.00	6,037,715,381.26	-20,436,332,090.11
576500	10	-	-	TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	10,890,628,933.45	6,229,593,010.39	0.00	17,120,221,943.84
				TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	43,873,318.49	25,598,269.17	0.00	69,471,587.66
			BA Sum			10,934,502,251.94	6,255,191,279.56	0.00	17,189,693,531.50
	İ	Sum BEA				10,934,502,251.94	6,255,191,279.56	0.00	17,189,693,531.50
S	Sum USSGL					10,934,502,251.94	6,255,191,279.56	0.00	17,189,693,531.50
590000	10	-	-	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-797,694,515.84	521.60	406,739,223.97	-1,204,433,218.21
610000	10	-		TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,851,601,844.07	0.00	1,058,456,499.24	-2,910,058,343.31
	TOTAL					0.00	34.837.361.452.21	34,837,361,452.21	0.00

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Balance Sheet - Unaudited December 31, 2017

Period Name:2018-03	Fund: <all></all>	Program: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	287,633,460.20
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	87,369,259,000.00
		87,656,892,460.20
		Total: 87,656,892,460.20
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,996,823,201.33
	NET INCOME	-12,427,841,258.87
		-81,424,664,460.20
		<u>Total: -87,656,892,460.20</u>

Federal Supplementary Medical Insurance Trust Fund 75X80040

Balance Sheet - Unaudited December 31, 2017

Period Name:2018-03	Fund: <all></all>	Program:TFMA80040
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	179,929,905.91
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	79,685,962,000.00
		79,865,891,905.91
		Total: 79,865,891,905.91
LIABILITIES	OTHER DEBT	-6,232,228,000.00
		-6,232,228,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-68,582,134,393.78
	NET INCOME	-5,051,529,512.13
		-73,633,663,905.91
		<u>Total: -79,865,891,905.91</u>

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041 Balance Sheet - Unaudited December 31, 2017

Period Name:2018-03 Fund: <all> Program:TFMA80041</all>	
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	107,703,554.29
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	7,683,297,000.00
		7,791,000,554.29
		<u>Total: 7,791,000,554.29</u>
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-414,688,807.55
	NET INCOME	-7,376,311,746.74
		-7,791,000,554.29
		<u>Total: -7,791,000,554.29</u>

Federal Supplementary Medical Insurance Trust Fund 75X8004 - Consolidated Income Statement - Unaudited October 1, 2017 Through December 31, 2017

Period Name:2018-03	Fund: <all></all>	Program: <ali></ali>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-25,598,269.17	-69,471,587.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,012,117,112.09	-20,366,860,502.45
			TFMA57500000	FEDERAL MATCHING (.001) *	-17,880,678,031.03	-55,004,664,950.24
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	487,266,454.20
			TFMA57506300	HITECH Receipts	-1,770,499.65	-9,541,891.68
	Sum USSGI	i e			-23,432,897,457.74	-74,963,272,477.83
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-186,943,457.73	-561,927,431.48
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-406,738,702.37	-1,204,433,218.21
			TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-38,939,247.78	-114,032,943.62
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,057,497,655.15	-3,139,711,923.82
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,749,783,168.21	-17,363,571,212.93
		OTHER REVENUE - NON-EXCHANGE	TFMA59000100	OTHER INCOME (.029)	-19,832.90	-117,491.14
			TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,342,019.89	-14,267,511.16
	Sum USSGI				-7,254,320,626.30	-21,836,134,300.88
S	um				-30,874,161,541.77	-97,361,334,210.19
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	25,598,269.17	69,471,587.66
			TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,614,318,591.74	70,419,081,462.01
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,229,593,010.39	17,120,221,943.84
	Sum USSGI	L			31,869,509,871.30	87,608,774,993.51
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,660,923.90	4,359,959.17
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	132,032,354.10	439,037,092.58
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,835,444.00	277,057,775.00
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	26,444,067.50	68,415,547.65
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,367,001.32	5,484,610.86
			TFMA57604100	HITECH	1,770,499.65	9,541,891.68
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,420.40	57,420.40
			TFMA57603600	AOA MIPPA FUNDING	0.00	20,727,501.04
	Sum USSGI	L Comment			252,167,710.87	908,048,798.38
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	2,051,230.91	6,790,272.77
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	118,953.42	352,875.00
			TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,058,456,499.24	-2,910,058,343.31
			TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-647,252,834.00	-680,519,774.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	104,128.97
	Sum USSGI	<u> </u>			-1,703,504,439.24	-3,583,330,840.57
S	um				30,418,173,142.93	84,933,492,951.32
TO	AL				-455,988,398.84	-12,427,841,258.87

Federal Supplementary Medical Insurance Trust Fund 75X80040 Income Statement - Unaudited October 1, 2017 Through December 31, 2017

Period Name:2018-03 Fund: <ali> Program:TFMA80040</ali>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57500000	FEDERAL MATCHING (.001) *	-17,880,678,031.03	-55,004,664,950.24
			TFMA57506900	FEDERAL MATCHING - TRANS SMI CONTRIB REPAYMENT	487,266,454.20	487,266,454.20
			TFMA57506300	HITECH Receipts	-1,770,499.65	-9,541,891.68
	Sum US	SGL			-17,395,182,076.48	-54,526,940,387.72
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-181,084,890.84	-546,745,804.87
	590000	OTHER REVENUE - EXCHANGE	TFMA59001500	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	-38,939,247.78	-114,032,943.62
			TFMA59000300	PREMIUMS COLLECTED - AGED (.005)	-5,749,783,168.21	-17,363,571,212.93
			TFMA59000400	PREMIUMS COLLECTED - DISABLED (.007)	-1,057,497,655.15	-3,139,711,923.82
		OTHER REVENUE - NON-EXCHANGE	TFMA59001600	ACA MEDICARE SHARED SAVINGS PROGRAM REC	-1,342,019.89	-14,267,511.16
			TFMA59000100	OTHER INCOME (.029)	-19,832.90	-117,491.14
	Sum US	SGL			-6,847,581,923.93	-20,631,701,082.67
	Sum				-24,423,848,891.25	-75,705,387,275.26
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650100	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	25,614,318,591.74	70,419,081,462.01
	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMA57600100	TRANSFERS OUT - SSA LAE ANNUAL (33)*	87,835,444.00	277,057,775.00
			TFMA57604200	TRANSFER TO PCORTF	0.00	83,367,000.00
			TFMA57605000	SALARIES & EXPENSES-CMS MANDATORY	2,660,923.90	4,359,959.17
			TFMA57600300	SALARIES & EXPENSES - CMS (33)*	132,032,354.10	439,037,092.58
			TFMA57603900	QUALITY IMPROVEMENT ORGANIZATIONS (QIO) - MANDATORY	26,444,067.50	68,415,547.65
			TFMA57604700	MEDICARE ACCESS CHIP CMS	1,367,001.32	5,484,610.86
			TFMA57604100	HITECH	1,770,499.65	9,541,891.68
			TFMA57603800	CMS PROG MGMT - PATIENT PROTECTION & AFFORDABLE CARE	57,420.40	57,420.40
			TFMA57603600	AOA MIPPA FUNDING	0.00	20,727,501.04
1	Sum US	SGL			252,167,710.87	908,048,798.38
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61001100	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	-647,252,834.00	-680,519,774.00
			TFMA61001800	RAILROAD RETIREMENT BOARD ADMIN EXPENSES	2,051,230.91	6,790,272.77
			TFMA61002100	RAILROAD RETIREMENT BOARD EXP OIG	118,953.42	352,875.00
			TFMA61000200	FISCAL SERVICE - REIMBURSABLE BILLING	34,709.67	104,128.97
	Sum US	SGL			-645,047,940.00	-673,272,497.26
	Sum				25,221,438,362.61	70,653,857,763.13
TOTAL				797,589,471.36	-5,051,529,512.13	

Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account 75X80041

Income Statement - Unaudited October 1, 2017 Through December 31, 2017

Period Name:2018-03	Fund: <all></all>	Program:TFMA80041

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57503800	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	-25,598,269.17	-69,471,587.66
			TFMA57503900	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,012,117,112.09	-20,366,860,502.45
	Sum USSGL				-6,037,715,381.26	-20,436,332,090.11
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-5,858,566.89	-15,181,626.61
	590000	OTHER REVENUE - EXCHANGE	TFMA59001200	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-406,738,702.37	-1,204,433,218.21
	Sum USSGL				-406,738,702.37	-1,204,433,218.21
Sum					-6,450,312,650.52	-21,655,946,934.93
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653800	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	25,598,269.17	69,471,587.66
			TFMA57653600	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	6,229,593,010.39	17,120,221,943.84
	Sum USSGL				6,255,191,279.56	17,189,693,531.50
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMA61002000	PAYMENTS FROM STATES - RX ACCT	-1,058,456,499.24	-2,910,058,343.31
Sum					5,196,734,780.32	14,279,635,188.19
TOTAL					-1,253,577,870.20	-7,376,311,746.74